



577 East Elder, Suite U • Fallbrook, CA 92028 • 760-731-9187

NOTE LOCATION

BOARD OF DIRECTORS REGULAR BOARD MEETING

**THURSDAY
NOVEMBER 12, 2015**

6:00 PM

At

**FPUD
FALLBROOK PUBLIC UTILITY DISTRICT
990 EAST MISSION ROAD
FALLBROOK, CA 92028**

**REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
FALLBROOK HEALTHCARE DISTRICT**

The Regular meeting of the Board of Directors of the Fallbrook Healthcare District will be held, on THURSDAY, November 12, 2015, at 6:00 p.m. in the Fallbrook Public Utilities District office at 990 East Mission Road, Fallbrook, CA.

AGENDA

THURSDAY - November 12, 2015

A. CALL TO ORDER - page 3
PLEDGE OF ALLEGIANCE**B. ADDITIONS TO AGENDA - page 3**

Pursuant to the Brown Act, additions to the Agenda as posted are exceptional, and expressly limited to three specific situations, as set forth in Government Code 54954.2(b): (1) an "emergency" as determined by majority vote of the board; (2) a 2/3 vote of the board finding that an item requires immediate action – and the need for this action arose in time after the agenda was posted or (3) the item was continued from an earlier meeting (no more than 5 days earlier), at which time the item was validly posted on the agenda of the earlier meeting.

C. BOARD MEMBER AND PUBLIC COMMENTS - page 3

Opportunity for board members and citizens to speak on items of interest within subject matter jurisdiction of the District. For the record, please state your name. "Request to speak" cards should be filled out in advance and presented to the Board President or the Administrator. The Board has a policy limiting any speaker to not more than five minutes.

D. CONSENT ITEMS – pages 4 - 11D1. Minutes of OCTOBER 14, 2015 Regular Board meeting - pages 4 - 6D2. Approval of SEPTEMBER 2015 Financial Statements – pages 7 - 11**E. REPORTS – pages 12 - 15**

E1. Finance Committee – Director Salmon

E1a. LAIF – page 13E1b. CalTRUST – Contingency Fund - page 14E1c. Property Tax Apportionment – page 15

E1d. Grant payment distribution –

E1e. Audit 2014-2015 – Next Board meeting

E2. Community Healthcare Programs – Director Mroz

E2a. Report of CCC meeting

E3. Gov't and Community Relations – Director Abbott/Tinker

E4. Facilities – Director Tinker

E4a. Facility – Updates

E5. Administrator – Vi Dupre

E6. General Counsel – Blaise Jackson

F. ITEMS FOR SUBSEQUENT MEETINGS - page 16

F1. Other Director/Staff discussion items

F1a. Item(s) for future board agendas

i. Designation of CalTrust Account funds: Capital and Health Services Fund

F1b. Announcements of upcoming events:

i. CCC Meeting: TUESDAY NOVEMBER 24 – 9 a.m. to 10:30 a.m. - FPUD

ii. Health Care Heroes 2016 – Nominations

iii. Community Collaborative Breakfast: SATURDAY, JANUARY 23, 2016

F2. Next Regular Board meeting – WEDNESDAY, DECEMBER 9, 2015

G. CLOSED SESSION -

G1. CONFERENCE WITH REAL ESTATE NEGOTIATOR CONCERNING REAL PROPERTY PURSUANT TO GOVT CODE 54956.8.

G2. CONFERENCE WITH LEGAL COUNSEL CONCERNING POTENTIAL LITIGATION PURSUANT TO GOVT CODE 54956.9(d)(2) – one case.

G3. PERSONNEL MATTERS PURSUANT TO GOVT CODE 54957 – APPOINTMENT OF PUBLIC EMPLOYEE

I. RETURN TO OPEN SESSION – page 17**J. ADJOURNMENT**

NOTE: This agenda posted at the entrance of Fallbrook Healthcare District Administration Office at 138 South Brandon Road, Fallbrook, CA on Monday, November 9, 2015 at 5:00 p.m. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.

ITEM A**CALL TO ORDER****PLEDGE OF ALLEGIANCE****ITEM B****ADDITIONS TO AGENDA**

Pursuant to the Brown Act, additions to the Agenda as posted are exceptional, and expressly limited to three specific situations, as set forth in Government Code 54954.2(b): (1) an "emergency" as determined by majority vote of the board; (2) a 2/3 vote of the board finding that an item requires immediate action – and the need for this action arose in time after the agenda was posted or (3) the item was continued from an earlier meeting (no more than 5 days earlier), at which time the item was validly posted on the agenda of the earlier meeting.

ITEM C**BOARD MEMBER AND PUBLIC COMMENTS**

Opportunity for citizens to speak on items of interest within subject matter jurisdiction of the District.

"Request to speak" cards should be filled out in advance and presented to the Board President or the Administrator. The Board has a policy limiting any speaker to not more than five minutes. For the record, please state your name.

ITEM D**CONSENT ITEMS**

- D1. Minutes of OCTOBER 14, 2015 Regular Board Meeting
- D2. Approval of SEPTEMBER 2015 Financial Statements

**REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
FALLBROOK HEALTHCARE DISTRICT**

The Regular meeting of the Board of Directors of the Fallbrook Healthcare District was held, on WEDNESDAY, October 14, 2015, at 6:07 p.m. in the Fallbrook Public Utilities District office at 990 East Mission Road, Fallbrook, CA.

MINUTES

WEDNESDAY - October 14, 2015

Board members present: S Abbott; B Mroz, H Salmon and F Winton
Board members absent: G Tinker
Staff members present: V Dupre, Administrator; B Jackson, General Counsel and Travis Ives, Brokerage Consultant

A. CALL TO ORDER - page 4

PLEDGE OF ALLEGIANCE was led by President Abbott.

B. ADDITIONS TO AGENDA - page 4

There were no additions to the agenda.

C. BOARD MEMBER AND PUBLIC COMMENTS - page 4

Director Salmon commented that there was an article in the Village News regarding the Administrator's retirement and the search for a person to fill the position.

D. CONSENT ITEMS – pages 5 - 24

- D1. Minutes of SEPTEMBER 9, 2015 Regular Board meeting - pages 5-19
- D2. Minutes of SEPTEMBER 21, 2015 Special Board meeting – page 20-21
- D3. Approval of AUGUST 2015 Financial Statements – pages 22-24

President Abbott called for review of the Consent Items. Director Salmon moved that they be approved as presented. Director Winton seconded the motion. The motion carried unanimously by voice vote.

E. REPORTS – pages 25-28

- E1. Finance Committee – Director Salmon
 - E1a. LAIF – page 26
 - E1b. CalTRUST – Contingency Fund - page 27
 - E1c. Property Tax Apportionment – page 28
 - E1d. Summary: Income vs Expense

Director Salmon reported that the Finance Committee met on October 8th. Financial statements for the month of August were reviewed and approved. The District had a net negative income of \$66,437 after revenue of \$28,296. Expenses in August showed no significant variances from budget. Total expense for the month was \$94,733. Balance in the LAIF account at end of August was \$1,691,750. We transferred \$240,000 to the operations checking account to cover budgeted expenses that were not covered by YTD property tax distributions. We anticipate ability to transfer funds back into LAIF account following property tax apportionments of December 2015 and January 2016. Balance in the CalTrust, Lease Termination Contingency Fund is \$4,172,296. Income distribution (interest/dividends) totaled \$2893., Income Accrual \$2901. There was an unrealized loss of \$8303 due to fluctuations in the market. Overall, there was a decrease from the previous month of \$5410. Property tax apportionment was \$10,387 bringing our fiscal YTD to \$39,285 which is approximately \$2772 higher than at this time last year. First quarter reports on the grant programs are due on October 15th. Payments due on November 15th total \$143200. These funds will be transferred from LAIF.

- E2. Community Healthcare Programs – Director Mroz
 - E2a. Report of CCC meeting

Director Mroz reported that the Community Collaborative Committee met on September 28th. Myriam Padilla reported on the work of the Youth Advocacy Coalition group. Their work is focused on reducing access and use of alcohol and drugs by youth. This group has been involved in a number of activities within the community. The revision of the Community Resource Directory is underway with input of the entire committee to make it ready and available to the community in January 2016. There was a round-robin presentation by representatives of several community health agencies. Home health, the Food Pantry, The Foundation for Senior Care and others shared information about their activities. The next meeting will be on October 27th.

- E3. Gov't and Community Relations – Director Abbott/Tinker
- E5. Facilities – Director Tinker

Administrator Vi Dupre reported on behalf of Director Tinker. There have been incidences of people accessing the roof of the hospital and we have initiated installation of a fence and gate to eliminate means of access. All keys locks and key pad codes have been changed on the exterior points of entry into the building for purpose of additional security of the

building. Signage has been installed on the 138 building and we are in process of getting the County to recognize the address as separate from the hospital to eliminate problems we have experienced with mail and or other deliveries to the District. In addition to maintenance of the buildings and equipment, the Building Engineer is in process of painting to freshen the entrance to the administrative offices. We are also coordinating review and certification of equipment by the State and County.

E6. Administrator – Vi Dupre

- Report on PSA Screening of 09/19/15
- Report on FLU vaccinations and BP checks at NCFPD event 10/10/15
- The Auxiliary – San Diego Blood Bank – Donor program – FHD as supporter
- CentraForce Community Assessment

The annual PSA Screening was held on Saturday, September 19th. There were 80 individuals who participated in the event where blood study as well as exam was provided. The results were: 87% normal results on both tests and 13% with abnormal on one or both studies. Results of the screening have been provided to all. There were eighteen volunteers who made the screening run smoothly and well. Student nurses from San Marcos school of nursing, Youth Advocacy Coalition representatives, former hospital employees and members of the Auxiliary. Dr. Philip Brodak, Urologist was the physician in charge of the event. PSA blood studies were provided by laboratory staff of Palomar Health. In the last ten years, 1292 individuals have been screened courtesy of this program of the District. Results have been 81% normal on both elements of the screening and 19% abnormal on one or both components. The ten year average cost per individual screened: \$18.00. Outreach into the Hispanic population through the Fallbrook Family Health Center has increased the number of males of that population who are availing themselves to this screening. Also, in collaborative effort, the San Diego County public health nurses and students of the San Marcos school of nursing provided blood pressure checks and flu vaccination at the NCFPD Open House on October 7th. The District had an informational booth at this event.

Members of the Auxiliary have requested support of their quarterly blood drive for the San Diego Blood Bank. They requested update on their banner that is displayed at Major Market for weeks preceding each of the drives. This group coordinates the event held at the Fallbrook Community Center; with technicians provided by the Blood Bank and scheduling and refreshment for donors provided by the group.

The CentraForce Community Assessment is underway with anticipation of completion and instruction on access to data to FHD staff to follow. Assessment tool likely to be ready in November.

E7. General Counsel – Blaise Jackson

- Surplus equipment liquidation

Dotmed, a company with whom we have had a productive meeting and who has toured facility is on hold for now. The ad hoc committee will be reviewing the 47 applicants, narrowing to 6 for initial interview and then to final applicants for full Board review and consideration.

F. DISCUSSION/ACTION ITEMS - pages 29

F1. Community Event Scheduling - Admin Dupre

- Community Christmas Tree lighting – Friday December 4, 2015
- Holiday Parade – Saturday, December 5, 2015
- Community Collaborative Breakfast – Saturday, January 23, 2015

G. ITEMS FOR SUBSEQUENT MEETINGS - page 21

G1. Other Director/Staff discussion items

G1a. Item(s) for future board agendas

- i. Designation of CalTrust Account funds: Capital and Health Services Fund

G1b. Announcements of upcoming events:

- i. CCC Meeting: TUESDAY OCTOBER 27 – 9 a.m. to 10:30 a.m.- FPUD
- ii. W.O.W : THURSDAY NOVEMBER 5 – 6 p.m. to 7:30 p.m. – Fallbrook Library
- iii. Healthy & Safe Halloween: Community Collaborative event – SATURDAY OCTOBER 31
- iv. Health Care Heroes 2016 – Kick-off
- v. Community Tree Lighting – FRIDAY, DECEMBER 4
- vi. Holiday Parade SATURDAY, DECEMBER 5 - 4 p.m. to 8:00 p.m.
- vii. Community Collaborative Breakfast: SATURDAY, JANUARY 23, 2016

G2. Next Regular Board meeting – THURSDAY, NOVEMBER 12, 2015

Postponed from 11/11 in observance of Veterans Day national holiday.

H. CLOSED SESSION

H1. CONFERENCE WITH REAL ESTATE NEGOTIATOR CONCERNING REAL PROPERTY PURSUANT TO GOVT CODE 54956.8. -

H2. CONFERENCE WITH LEGAL COUNSEL CONCERNING POTENTIAL LITIGATION PURSUANT TO GOVT CODE 54956.9(d)(2) – one case.

I. RETURN TO OPEN SESSION

**Item H1 staff was directed to take action as indicated.
Item H2 no action was taken.**

J. ADJOURNMENT

The meeting adjourned at 7:30 p.m.

ATTESTATION:

STEPHEN ABBOTT, PRESIDENT

BARBARA MROZ, SECRETARY

DRAFT

FALLBROOK HEALTHCARE DISTRICT
COMBINED BALANCE SHEET COMPARISON - ALL FUNDS
 Comparison of SEPTEMBER 30, 2015 TO AUGUST 31 2015

Page 7 of 24

	Sep 30, 15	Aug 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.9 · Cal Trust - Contingency Fund	4,187,661	4,172,296	15,364
102.1 · Cash in Bank-Operating Cash	79,832	79,913	(81)
102.6 · Cash in Bank -LAIF	1,616,750	1,691,750	(75,000)
Total Checking/Savings	5,884,242	5,943,959	(59,717)
Other Current Assets			
104 · Prepaid Insurance	33,547	37,275	(3,728)
107 · Tax apportion receivable	(8,860)	(8,860)	0
114 · Interest Receivable	4,388	2,901	1,486
Total Other Current Assets	29,075	31,316	(2,241)
Total Current Assets	5,913,317	5,975,275	(61,958)
Fixed Assets			
121 · Equipment	19,396	19,396	0
121.2 · Depreciation	(17,916)	(17,777)	(138)
Total Fixed Assets	1,480	1,619	(138)
TOTAL ASSETS	<u>5,914,798</u>	<u>5,976,894</u>	<u>(62,097)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
204 · Accrued Vacation & Sick Leave	19,944	19,944	0
211 · P/R Taxes Payable	4,603	4,402	201
215 · Comm Healthcare Programs Pble			
215.23 · Health Fair	11,680	11,680	0
215.24 · Community Collaborative	20,676	20,704	(28)
215.39 · PSA Screening	(332)	(113)	(219)
215.46 · FHD Promotional Float	406	406	0
215.47 · Healthcare Heroes	268	268	0
215.70 · WOMAN OF WELLNESS (WOW)	3,099	3,099	0
215 · Comm Healthcare Programs Pble - Other	434,850	434,850	0
Total 215 · Comm Healthcare Programs Pble	470,647	470,894	(247)
Total Other Current Liabilities	495,194	495,240	(46)
Total Current Liabilities	495,194	495,240	(46)
Total Liabilities	495,194	495,240	(46)
Equity			
300 · Unrestricted fund balance	1,817,972	1,817,972	0
302.2 · Lse Termination Contingency Fd	9,837,856	9,837,856	0
3900 · Retained Earnings	(5,413,140)	(5,413,140)	0
Net Income	(823,084)	(761,034)	(62,050)
Total Equity	5,419,603	5,481,654	(62,050)
TOTAL LIABILITIES & EQUITY	<u>5,914,798</u>	<u>5,976,894</u>	<u>(62,097)</u>

FALLBROOK HEALTHCARE DISTRICT
Income Statement
For the Month Ended **SEPTEMBER 30, 2015** and Year to Date

Page 8 of 24

	Sep 30, 15	Jul - Sep 15
Ordinary Income/Expense		
Income		
400. · District		
402 · Property tax revenue		39,285
403 · Interest / Dividends	1,355	10,182
406 · Unearned Inc(Loss) - Cal Trust	12,463	8,309
Total 400. · District	13,818	57,776
450. · Properties		
460 · Lease Income		
460.01 · A+ Urgent Care		14,400
460 · Lease Income - Other		1,000
Total 460 · Lease Income		15,400
Total 450. · Properties		15,400
Total Income	13,818	73,176
Expense		
500 · Administrative Expenses		
500.10 · Salaries	12,606	36,453
500.12 · Payroll Taxes	1,087	3,217
500.14 · W/C Insurance	95	286
500.15 · Employee Health & Welfare		3,609
500.16 · Board Stipends	1,600	5,600
500.17 · Education & Conferences		60
500.18 · Dues & Subscriptions		8,489
500.19 · Insurance - General	3,632	10,896
500.20 · Accounting		2,550
500.21 · Annual Independent Audit		6,500
500.23 · General Counsel		33,291
500.25 · Office Expense		7,970
500.27 · Depreciation	138	415
500.29 · Dist Promotions & Publications		129
500.30 · Pension	150	450
500.32 · Consultant Fees		154
500.33 · Copier Lease		779
500.40 · Rent		3,626
500.85 · Calif Mandated Reimbursement		(10,052)
Total 500 · Administrative Expenses	19,308	114,423
590 · Management & Maintenance		
590.01 · Building Engineer		21,268
590.02 · Gas & Electric		24,740
590.03 · Water		5,705
590.04 · Waste Management		179
590.05 · Security	1,100	3,300
590.06 · Landscape - Grounds Environ...		7,500
590.08 · Elevator		330
590.09 · Vehicle Expenses		314
590.10 · Maintenance Services & Repairs		1,924
Total 590 · Management & Maintenance	1,100	65,261
600 · Community Healthcare Programs		
600.54 · Healthy Adventures Foundation		9,000
600.53 · Jeremiah's Ranch		9,400
600.01 · Courier Service		(1,923)
600.2 · Fallbrook Sports Park		4,000
600.04 · Boys & Girls Club		32,000
600.07 · Senior Citizens Center		50,000
600.08 · Smiles Project		70,000
600.11 · Palomar Family Coun.Serv.		63,500
600.14 · Fibk Family Health Center		140,000

FALLBROOK HEALTHCARE DISTRICT
Income Statement
For the Month Ended SEPTEMBER 30, 2015 and Year to Date

	Sep 30, 15	Jul - Sep 15
600.17 · Foundation for Senior Care		104,000
600.18 · Flbk Comm Project - FOOD PA...		56,000
600.23 · Community Health Fair		8,000
600.24 · Community Collaboratives		12,000
600.33 · REINS Therapy		22,500
600.37 · Trauma Intervention Programs		8,000
600.46 · North Inland Comm Prev Progr...		8,500
600.47 · FUHS - Asperger's Support Ctr		6,500
600.48 · Save Our Children's Sight		6,600
600.57 · North County Fire - Comm Disast		10,000
Total 600 · Community Healthcare Progra...		618,077
800 · District Direct Care Services		
800.02 · A+ Urgent Care		98,500
Total 800 · District Direct Care Services		98,500
Total Expense	20,408	896,261
Net Ordinary Income	(6,591)	(823,084)
Net Income	(6,591)	(823,084)

FALLBROOK HEALTHCARE DISTRICT
YTD Profit & Loss Actual vs Budget

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July through September 2015

	Jul - Sep 15	Budget	\$ Over Bu...
Ordinary Income/Expense			
Income			
400. · District			
402 · Property tax revenue	39,285	45,022	(5,737)
403 · Interest / Dividends	10,182	0	10,182
406 · Unearned Inc(Loss) - Cal Trust	8,309	0	8,309
Total 400. · District	57,776	45,022	12,754
450. · Properties			
460 · Lease Income			
460.01 · A+ Urgent Care	14,400	14,400	0
460 · Lease Income - Other	1,000		
Total 460 · Lease Income	15,400	14,400	1,000
Total 450. · Properties	15,400	14,400	1,000
Total Income	73,176	59,422	13,754
Expense			
500 · Administrative Expenses			
500.10 · Salaries	36,453	35,775	678
500.12 · Payroll Taxes	3,217	6,306	(3,089)
500.14 · W/C Insurance	286	286	0
500.15 · Employee Health & Welfare	3,609	4,590	(981)
500.16 · Board Stipends	5,600	6,600	(1,000)
500.17 · Education & Conferences	60	1,915	(1,855)
500.18 · Dues & Subscriptions	8,489	8,030	459
500.19 · Insurance - General	10,896	10,896	0
500.20 · Accounting	2,550	2,550	0
500.21 · Annual Independent Audit	6,500	6,900	(400)
500.23 · General Counsel	33,291	34,984	(1,693)
500.25 · Office Expense	7,970	13,434	(5,464)
500.27 · Depreciation	415	415	0
500.29 · Dist Promotions & Publications	129	1,500	(1,371)
500.30 · Pension	450	450	0
500.32 · Consultant Fees	154	0	154
500.33 · Copier Lease	779	1,403	(623)
500.40 · Rent	3,626	3,626	0
500.85 · Calif Mandated Reimbursement	(10,052)	(10,000)	(52)
580.01 · General Election	0	0	0
Total 500 · Administrative Expenses	114,423	129,660	(15,237)
590 · Management & Maintenance			
590.01 · Building Engineer	21,268	21,212	56
590.02 · Gas & Electric	24,740	23,550	1,190
590.03 · Water	5,705	5,760	(55)
590.04 · Waste Management	179	300	(121)
590.05 · Security	3,300	3,300	0
590.06 · Landscape - Grounds Environ...	7,500	8,124	(624)
590.07 · Custodial Services	0	624	(624)
590.08 · Elevator	330	501	(171)
590.09 · Vehicle Expenses	314	450	(136)
590.10 · Maintenance Services & Repairs	1,924	5,280	(3,356)
590.11 · Medical Records Store & Service	0	10,500	(10,500)
Total 590 · Management & Maintenance	65,261	79,601	(14,340)
600 · Community Healthcare Programs			
600.54 · Healthy Adventures Foundation	9,000	9,000	0
600.53 · Jeremiah's Ranch	9,400	9,400	0
600.01 · Courier Service	(1,923)	0	(1,923)
600.2 · Fallbrook Sports Park	4,000	4,000	0
600.04 · Boys & Girls Club	32,000	32,000	0

FALLBROOK HEALTHCARE DISTRICT
YTD Profit & Loss Actual vs Budget

Page 11 of 24

July through September 2015

	Jul - Sep 15	Budget	\$ Over Bu...
600.07 · Senior Citizens Center	50,000	50,000	0
600.08 · Smiles Project	70,000	70,000	0
600.11 · Palomar Family Coun.Serv.	63,500	63,500	0
600.14 · Flbk Family Health Center	140,000	140,000	0
600.17 · Foundation for Senior Care	104,000	104,000	0
600.18 · Flbk Comm Project - FOOD PA...	56,000	56,000	0
600.23 · Community Health Fair	8,000	8,000	0
600.24 · Community Collaboratives	12,000	12,000	0
600.33 · REINS Therapy	22,500	22,500	0
600.37 · Trauma Intervention Programs	8,000	8,000	0
600.40 · Think First Program	0	0	0
600.46 · North Inland Comm Prev Progr...	8,500	8,500	0
600.47 · FUHS - Asperger's Support Ctr	6,500	6,500	0
600.48 · Save Our Children's Sight	6,600	6,600	0
600.57 · North County Fire - Comm Disast	10,000	10,000	0
Total 600 · Community Healthcare Progra...	618,077	620,000	(1,923)
800 · District Direct Care Services			
800.01 · SERA	0	0	0
800.02 · A+ Urgent Care	98,500	98,500	0
Total 800 · District Direct Care Services	98,500	98,500	0
Total Expense	896,261	927,760	(31,499)
Net Ordinary Income	(823,084)	(868,338)	45,253
Other Income/Expense			
Other Income			
701 · Calif Mandated Reimbursement	0	0	0
Total Other Income	0	0	0
Other Expense			
700 · Asset Management - District			
900.01 · CPU Consultant	0	0	0
900.02 · CPU Related Expense	0	0	0
Total 700 · Asset Management - District	0	0	0
950 · CHS Termination Activities			
950.01 · Continuation Agreement	0	0	0
Total 950 · CHS Termination Activities	0	0	0
Total Other Expense	0	0	0
Net Other Income	0	0	0
Net Income	(823,084)	(868,338)	45,253

ITEM E
REPORTS

- E1. Finance Committee –
 - E1a. LAIF
 - E1b. CalTRUST – Contingency Fund
 - E1c. Property Tax Apportionment
 - E1d. Grant payment distribution
- E1e. Audit 2014-2015 – Presentation December Board meeting

- E2. Community Healthcare Programs – Director Mroz
 - E2a. Report of CCC meeting

- E3. Government and Community Relations - Directors Abbott/Tinker

- E4. Facilities – Director Tinker

- E5. Administrator

- E6. General Counsel

ITEM
DISCUSSION / ACTION ITEMS

None

FALLBROOK HEALTHCARE DISTRICT						TRANSACTION TYPE KEY: RD = DISTRICT TRANSACTION					
LAIF ACCOUNT (Local Agency Investment Fund)						QRD= QUARTERLY FUND TRANSACTION					
DATE	TRANS TYPE	DEPOSIT AMOUNT	INTEREST	INTEREST RATE	TRANSFER AMOUNT	BALANCE	LAIF CONFIRMATION	TRANS FROM TO	LAIF STAFF	FHD ACNTS	TRANS BY:
FY: 2015-2016						\$ 1,855,438.22	BALANCE 06/30/15				
7/2/2015 RD					\$ 165,000.00	1,691,749.81	1471302	LAIF TO CKING	DONNA		HS/VID
9/15/2015 RD					\$ 75,000.00	1,616,749.81	1478698	LAIF TO CKING	JONATHAN		GT/BM/VID
10/15/2015 QRD			\$ 1,354.51	0.32%		1,618,104.32					
11/5/2015 RD					\$ 200,000.00	1,418,104.32	1484597	LAIF TO CKING	JONATHAN		HS/VID
INCEPTION 12/13/2001		TOTAL DEPOSITS	TOTAL INTEREST	TRANSFERS FROM	LAIF ACCOUNT BALANCE 6 30 2015	Y-T-D 2015-2016 LAIF ACCOUNT ACTIVITY					
report date		\$12,780,000.00	\$1,040,104.32	\$12,003,000.00	\$1,855,438.22	DEPOSITS:	\$0.00	TRANSFERS	\$440,000.00	INTEREST:	\$1,354.51

FALLBROOK HEALTHCARE DISTRICT						TRANSACTION TYPE KEY: RD = DISTRICT TRANSACTION					
LAIF ACCOUNT (Local Agency Investment Fund)						QRD= QUARTERLY FUND TRANSACTION					
DATE	TRANS TYPE	DEPOSIT AMOUNT	INTEREST	INTEREST RATE	TRANSFER AMOUNT	BALANCE	LAIF CONFIRMATION	TRANS FROM TO	LAIF STAFF	FHD ACNTS	TRANS BY:
FY: 2014-2015						\$ 1,698,593.64	BALANCE 06/30/14				
7/3/2014 RD					\$ 70,000.00	1,628,593.64	1436415	LAIF TO CKING	MELISSA		VID/LEVERING
8/14/2014 RD					\$ 40,000.00	1,588,593.64	1442051	LAIF TO CKING	JANICE		VID/LEVERING
9/26/2014 RD					\$ 454,000.00	1,134,593.64	1445143	LAIF TO CKING	JONATHAN		BRD/LEV/VID
10/8/2014 RD					\$ 75,000.00	1,059,593.64	1440634	LAIF TO CKING	DIANE		LEV/VID
10/15/2014 QRD			\$ 965.49	0.24%		1,060,559.13					
10/24/2014 RD					\$ 257,000.00	803,559.13	1449626	LAIF TO CKING	DIANE		LEV/VID
12/15/2014 RD	\$ 1,050,000.00					1,853,559.13	1452792	CKING TO LAIF	DIANE		SAL/VID
1/15/2015 QRD			\$ 689.89	0.25%		1,854,249.02					
2/28/2015						1,854,249.02					
3/31/2015						1,854,249.02					
4/15/2015 QRD			\$ 1,189.20	0.26%		1,855,438.22					
4/30/2015						1,855,438.22					
5/31/2015						1,855,438.22					
6/30/2015 QRD			\$ 1,311.59	0.28%		1,855,438.22					
INCEPTION 12/13/2001 TO 6/30/2015		TOTAL DEPOSITS	TOTAL INTEREST	TRANSFERS FROM	LAIF ACCOUNT BALANCE 6 30 2015	Y-T-D 2014-2015 LAIF ACCOUNT ACTIVITY					
report date		\$12,780,000.00	\$1,038,749.81	\$11,563,000.00	\$1,855,438.22	DEPOSITS:	\$1,050,000.00	TRANSFERS	\$896,000.00	INTEREST:	\$4,156.17

CALTRUST

MONTHLY STATEMENT LOG

FISCAL YEAR

LEASE TERMINATION CONTINGENCY FUND

2015-2016									
STATEMENT PERIOD	MONTH	TRANSACTIONS	BALANCE FORWARD	INCOME DISTRIBUTION PREVIOUS MONTH	UNREALIZED GAIN(LOSS)	ENDING BALANCE	INCOME ACCRUAL	CUMULATIVE UNREALIZED GAIN(LOSS)	REALIZED GAIN/LOSS
07 01 - 07 31	JULY		4,170,716.99	2,840.36	\$ 4,148.67	4,177,706.02	2,893.41	7,606.54	
08 01 - 08 31	AUGUST		4,177,706.02	2,893.41	\$ (8,303.08)	4,172,296.35	2,901.03	(696.54)	
09 01 - 09 30	SEPTEMBER		4,172,296.35	2,901.03	\$ 12,463.28	4,187,660.66	3,032.92	11,766.74	
10 01 - 10 31	OCTOBER								
11 01 - 11 30	NOVEMBER								
12 01 - 12 31	DECEMBER								
01 01 - 01 31	JANUARY								
02 01 - 02 28	FEBRUARY								
03 01 - 03 31	MARCH								
04 01 - 04 30	APRIL								
05 01 - 05 31	MAY								
06 01 - 06 30	JUNE								
FISCAL YEAR TO DATE TOTAL				\$ 8,634.80	\$ 8,308.87				
				INCOME DIST.	GAIN (LOSS)				

2014-2015									
STATEMENT PERIOD	MONTH	TRANSACTIONS	BALANCE FORWARD	INCOME DISTRIBUTION PREVIOUS MONTH	UNREALIZED GAIN(LOSS)	ENDING BALANCE	INCOME ACCRUAL	CUMULATIVE UNREALIZED GAIN(LOSS)	REALIZED GAIN/LOSS
07 01 - 07 31	JULY		9,838,159.25	5,925.54	\$ (19,531.92)	9,824,552.87	5,841.21	8,290.18	
08 01 - 08 31	AUGUST		9,824,552.87	5,841.21	\$ 9,771.76	9,840,165.84	5,925.01	18,061.94	
09 01 - 09 30	SEPTEMBER		9,840,165.84	5,925.01	\$ (9,777.65)	9,836,313.20	6,078.87	8,284.29	
10 01 - 10 31	OCTOBER	(711,000.00)	9,836,313.20	6,078.87	\$ 9,783.69	9,141,175.76	5,965.85	16,764.07	
11 01 - 11 30	NOVEMBER		9,141,175.76	5,965.85	\$ 9,083.55	9,156,225.16	5,662.55	25,847.62	
12 01 - 12 31	DECEMBER		9,156,225.16	5,662.55	\$ (27,267.52)	9,134,620.19	5,726.30	(1,419.90)	
01 01 - 01 31	JANUARY	(5,000,000.00)	9,134,620.19	5,726.30	\$ 22,319.37	4,162,665.86	5,593.40	11,744.17	9,155.30
02 01 - 02 28	FEBRUARY		4,162,665.86	5,593.40	\$ (4,135.18)	4,164,124.08	2,697.14	7,608.99	
03 01 - 03 31	MARCH		4,164,124.08	2,697.14	\$ 4,137.86	4,170,989.08	2,626.08	11,746.85	
04 01 - 04 30	APRIL		4,170,989.08	2,626.08	\$ -	4,173,585.16	2,689.53	11,746.85	
05 01 - 05 31	MAY		4,173,585.16	2,689.53	\$ (4,143.13)	4,172,131.56	2,731.28	7,603.72	
06 01 - 06 30	JUNE		4,172,131.56	2,731.28	\$ (4,145.85)	4,170,716.99	2,840.36	3,457.87	
FISCAL YEAR TO DATE TOTAL				\$ 57,462.76	\$ (13,905.02)				
WITHDRAWAL \$ 5,711,000.00				INCOME DIST.	GAIN (LOSS)				

2015-2016 PROJECTED: \$1.6 Million					FALLBROOK HEALTHCARE DISTRICT			
COMPARISON BY MONTH					PROPERTY TAX APPORTIONMENT RECEIVED			
MONTH REC'D	DATE REC'D	CURRENT YEAR 2015 - 2016	TOTAL Y-T-D CURRENT Year	TOTAL Y-T-D Previous Year	2014-2015	2013-2014	2012-2013	2011-2012
JULY Refer to *Note					APPORTIONMENTS REC'D BY MONTH			
AUG FOR JULY	8/8/2015	\$ 28,898.35	\$ 28,898.35	\$ 21,313.46	\$ 21,313.46	\$ 22,702.68	\$ 20,462.94	\$ 19,875.46
SEPT FOR AUG	9/8/2015	\$ 10,387.11	\$ 39,285.46	\$ 36,513.39	\$ 15,199.93	\$ 14,634.29	\$ 16,866.21	\$ 20,074.14
OCT FOR SEPT	10/8/2015	\$ 21,167.68	\$ 60,453.14	\$ 48,570.46	\$ 12,057.07	\$ 17,743.79	\$ 20,734.47	\$ 18,975.81
NOV FOR OCT	11/2/2015	\$ 46,406.28	\$ 106,859.42	\$ 118,320.49	\$ 69,750.03	\$ 46,631.17	\$ 52,359.02	\$ 57,207.70
DEC FOR NOV			\$ 106,859.42	\$ 658,847.53	\$ 540,527.04	\$ 510,457.38	\$ 503,711.81	\$ 507,070.42
**JAN FOR DEC			\$ 106,859.42	\$ 912,122.50	\$ 253,274.97	\$ 245,082.72	\$ 213,109.17	\$ 198,595.55
FEB FOR JAN			\$ 106,859.42	\$ 954,775.23	\$ 42,652.73	\$ 40,322.18	\$ 23,767.74	\$ 21,910.01
MAR FOR FEB			\$ 106,859.42	\$ 1,000,757.83	\$ 45,982.60	\$ 38,842.82	\$ 47,263.63	\$ 40,724.77
***APR FOR MAR			\$ 106,859.42	\$ 1,389,246.13	\$ 388,488.30	\$ 354,699.68	\$ 367,063.80	\$ 391,361.81
MAY FOR APR			\$ 106,859.42	\$ 1,573,440.46	\$ 184,194.33	\$ 193,558.83	\$ 174,351.34	\$ 136,596.52
JUNE FOR MAY			\$ 106,859.42	\$ 1,586,653.43	\$ 13,212.97	\$ 8,266.55	\$ 10,194.21	\$ 11,693.10
JUNE FOR MAY			\$ 106,859.42	\$ 1,596,350.90	\$ 9,697.47	\$ 9,266.53	\$ 6,827.58	\$ 5,505.69
JULY FOR JUNE			\$ 106,859.42	\$ 1,605,210.96	\$ 8,860.06	\$ 8,909.13	\$ 8,540.81	\$ 9,955.38
+- previous year total			2015-2016		6.0%	3.1%	1.8%	-1.1%
NOTES: * The July 2007 receipt was recorded as income in June 2007 in accord with Auditor's findings. PROP 1A : State repaid on 06/20/2013, \$129,280 plus interest of \$8594.								
Y-T-D		2015-16	% PREV YR TOTAL		2014-2015	2013-2014	2012-2013	2011-2012
		\$ 106,859.42	6.7%		\$ 1,605,210.96	\$ 1,511,117.75	\$ 1,464,752.53	\$ 1,439,546.36

ITEM F**ITEMS FOR SUBSEQUENT MEETINGS**

F1. Other Director/Staff discussion items

F1a. Item(s) for future board agendas

- i. Designation of CalTrust Account funds: Capital and Health Services Fund

F1b. Announcements of upcoming events

- i. CCC Meeting: Tuesday, NOVEMBER 24TH – 9 a.m. to 10:30 a.m. – FPUD
- iv. Health Care Heroes – Call for Nominations
- v. Holiday Parade – Saturday, DECEMBER 5th 4p.m. – 8 p.m.

F2. Next Regular Board meeting –
WEDNESDAY, DECEMBER 14**ITEM G****CLOSED SESSION**

G1. CONFERENCE WITH REAL ESTATE NEGOTIATOR
CONCERNING REAL PROPERTY PURSUANT TO GOVT CODE
54956.8.

G2. CONFERENCE WITH LEGAL COUNSEL CONCERNING
POTENTIAL LITIGATION PURSUANT TO GOVT CODE
54956.9(d)(2) – one case.

G3. PERSONNEL MATTERS PURSUANT TO GOVT CODE 54957 –
APPOINTMENT OF PUBLIC EMPLOYEE

ITEM HRETURN TO OPEN SESSIONITEM IADJOURNMENT

ATTACHED ITEMS OF SPECIAL INTEREST:

- ACHD Monthly Update for OCTOBER 2015
- BANNERS:
- ❖ **SAN DIEGO BLOOD BANK – Quarterly Blood Drive**
Presented by *FRIENDS OF THE DISTRICT*
(Members of the former Fallbrook Hospital Auxiliary)
Endorsed by the FALLBROOK HEALTHCARE DISTRICT
- ❖ **YOUTH ADVOCACY COALITION –**
For their use in parades and other events as a youth program
supported by the grant program of FHD
- ❖ **HOLIDAY GREETINGS –**
For annual display on MAIN AVENUE of Fallbrook
(Fallbrook Chamber of Commerce)

SAN DIEGO
BLOOD BANK

Presented by Friends of the District *Endorsed by*  *Fallbrook Healthcare District*

Thurs. Dec. 10 12:30 to 5:30

Fallbrook Community Center • 341 Heald Lane

96 "

Youth Advocacy Coalition



Fallbrook Healthcare District



MENTAL
HEALTH
SYSTEMS



Monthly Update for October 2015



Executive Director Report

The ACHD Board of Directors held their annual Planning Retreat on October 7th and 8th at the Balboa Bay Resort, in Newport Beach. The two-day comprehensive session 100% attendance from all Board of Directors and was facilitated by Mark Finucane, Managing Director with Alvarez & Marsal Healthcare Industry Group in Los Angeles. The Board is now moving forward with a detailed 45 day work plan which includes:

- Creating a new vision for both the Association and Healthcare Districts;
- Revisiting the mission and vision statement;
- Enhancing relationships and relationship opportunities, and;
- Potential grant funding opportunities.

The Retreat sessions were marked with a high level of enthusiasm and energy; you will be hearing more about these efforts in the future.

Planning is well underway for the January 2016 [Leadership Academy](#). An exciting panel of speakers, including Larry Walker, CEO of the Walker Company, is confirmed for this highly informative and educational session. Please mark your calendars accordingly.

A special “thank you” to the four Healthcare Districts that participated in the 2015 Annual Diversity Tour, held on October 1 & 2. Thank you to Los Medanos, Sequoia, Sonoma Valley, and El Camino Healthcare Districts for your active participation and as hosts. As always, your presentations were amazing, and feedback from the legislative staff and local government staff that attended and received a first-hand local District experience has been overwhelmingly positive.

There continues to be significant legislative and ballot activity of interest to Healthcare Districts; ACHD continues to follow these issues closely.



ACHD's 2016 Events

Please mark your calendars for our events taking place in 2016! Registration is now open. To register for ACHD's 2016 events, click [here](#).

2 0 1 6

REGISTER NOW!

Leadership Academy	Legislative Day	Annual Meeting
Jan 21–22, 2016	April 4–5, 2016	May 3–5, 2016
Sacramento, CA	Sacramento, CA	Monterey, CA

WWW.ACHD.ORG



Experience the Diversity of California's Healthcare Districts

On October 1 & 2, ALPHA Fund sponsored the fourth annual educational tour of California's Healthcare Districts and ALPHA Fund Participants. A group of legislative staff, key stakeholders, and local government staff got a first-hand experience of the core services provided at four diverse Healthcare Districts in the Greater Bay Area that showcase the unique nature of the state's Healthcare Districts.

During the two day event, participants had the opportunity to tour Los Medanos Community Healthcare District in Pittsburg, El Camino Healthcare District in Mountain View, Sequoia Healthcare District in Redwood City, and finally Sonoma Valley Health Care District in Sonoma. Each District hosted the group and showed participants their unique purpose, mission, and history.

It was evident at each District that the staff deeply care about their patients/constituents and are invested in their community. From the volunteers in the community garden at Los Medanos, to the gorgeous new facility at El Camino Hospital, it's the little details that make a big difference. This years' Experience the Diversity Tour was a wonderful success. See highlights of the event [here](#).



California Special District Legislative Tour

ACHD was pleased to co-sponsor the third annual Special Districts Tour with the California Special Districts Association (CSDA), Association of California Water Agencies (ACWA), the California Association of Public Cemeteries (CAPC) and the California Association of Resource Conservation Districts. Legislative staff spent two days touring various types of special districts in Napa and Sonoma Counties. Petaluma Healthcare District hosted the group and showcased their community collaborations, including local school physical education classes, increasing the use of Cal Fresh at a local farmers market and a CPR/AED demonstration.



Legislative Report

Read ACHD's final Legislative Wrap-Up Report, including all legislative action taken by the Governor [here](#).

At their Board meeting on October 7, the ACHD Board approved the Advocacy Team's recommendation to sponsor legislation in 2016 to authorize all Healthcare Districts to utilize the design-build process for construction projects. Stay tuned for more information as the 2016 Legislative Session approaches in January.



Medicaid Section 1115 Waiver Renewal

On October 31, 2015, the state and federal governments announced conceptual agreement on a Medicaid Section 1115 waiver renewal AND a temporary extension of the existing waiver until December 31, 2015. The Department of Health Care Services (DHCS) and the Centers for Medicare and Medicaid Services (CMS) will be working over the next two months to develop the details of Waiver programs and components through the Special Terms and Conditions (STCs), the legal document governing the waiver. Read a full summary on the waiver renewal [here](#).



Healthcare District Study

ACHD is working with Via Consulting to collect valuable information about Healthcare Districts. Healthcare Districts are an essential part of California's health system and are among those most affected by the continually shifting landscape of health care. Governing a public entity in these challenging times can be difficult. Compounding these challenges is a distinct lack of information regarding governance best practices specific to District boards to reference. To assist our Members in strengthening their ability to respond to these challenges, ACHD, in collaboration with Via Healthcare Consulting is conducting a study to identify effective governance practices particular to District boards.

The objectives of the study include:

- Identify structures, tools, and practices which promote effective District governance;
- Elicit feedback on the barriers/challenges to effective governance, and;
- Collect data on real-life governance success stories as well as efforts that were not successful.

We would like to invite Board Chairs and Chief Executive Officers to participate in this study by taking part in a brief 20-30 minute telephone interview. Given your unique position within your Healthcare District, ACHD believes you are in an ideal position to give us valuable firsthand information on lessons learned and pitfalls to avoid. Your participation will be a valuable addition to study the findings of which we believe can become valuable District governance reference material. To schedule a telephone interview, please contact [Sheila Johnston](#).



Healthcare District Data Survey

ACHD is seeking information about your Healthcare Districts! At your earliest convenience, please complete the short, ten question [survey](#) regarding your District demographics. The answers you provide will allow ACHD to better represent your District.



Opportunity to Become a Member of Californians Allied for Patient Protection

The Association of California Healthcare Districts (ACHD) is a member of Californians Allied for Patient Protection (CAPP), the coalition created to protect access to health care and patient safety through California's Medical Injury Compensation Reform Act (MICRA). ACHD strongly supports the preservation of MICRA.

In 2014, California voters definitively rejected Proposition 46, an attempt by trial lawyers to quadruple MICRA's non-economic damages cap. Had this ballot measure passed, California would have seen higher health care costs and decreased access to care, especially among vulnerable populations who are most in need. Despite this victory, the battle to protect MICRA continues and ACHD strongly encourages Healthcare Districts to become members of CAPP. There is no cost to be a member of CAPP and you will be in good company.

Seventeen ACHD Member Healthcare Districts and individual hospitals are current CAPP supporters, as well as more than 1,000 other organizations representing community clinics, hospitals, physicians, nurses, EMTs, labor unions, local governments, dentists and other health care providers. A complete coalition list can be found on



the [CAPP](#) website. Please take a moment to complete the attached CAPP Coalition Sign-Up [Form](#). There is no cost to join CAPP. The form can be returned to Marissa Allen, CAPP's Government Affairs Coordinator, via e-mail, fax or mail. For questions or concerns, please contact CAPP at (916) 448-7992.



ACHD Partners with Capella University

ACHD is pleased to announce an education alliance with Capella University. Capella will extend a \$3000 tuition grant to all ACHD employees and Members and their immediate family members who enroll in and begin a bachelor's, master's, doctoral, specialist, or post-master's certificate program between now and August 2016. This is in addition to the 10% tuition discount. For all details simply visit www.capella.edu/ACHD.

Capella University, an accredited online university, offers a wide range of online bachelor's, master's, MBA, PhD, and certificate programs through its Schools of Healthcare and Nursing, Business and Technology, Education, Psychology, Human Services, and Public Service Leadership. Teammates will also benefit from:

- ***Complimentary nursing & professional development webinar series*** which taps into the subject matter expertise of Capella faculty
- ***Potential additional military discounts*** and benefits to any ACHD teammate who is an Armed Forces veteran, Active Duty service member, or Reserve or National Guard – to include credit for military training, participation in the Yellow Ribbon program, and assistance with Post-9/11 GI Bill benefits
- ***Disability services support*** to any Member needing such services through Capella's Disability Services Department
- ***Prior learning assessment options*** for transfer credit including evaluation of technical knowledge and skills gained from real-world experience, training, certifications, and previous education may be eligible for credit, shortening the time to degree completion and reducing your costs
- ***Over 140 degree and certificate program specializations*** offered on the undergraduate and graduate levels

For more information, visit the ACHD – Capella Welcome Page at www.capella.edu/ACHD



ACHD CEO Evaluation

Available free of charge to all Member Healthcare Districts, ACHD offers an online Healthcare District CEO Evaluation Tool for assessing how each District Trustee perceives the CEO to be performing. There are two options; one for District CEOs no longer managing a hospital and one for District CEOs who do manage a hospital. The ACHD Board strongly encourages each District Board to complete a CEO Evaluation on an annual basis. Members interested in completing the CEO Evaluation may contact [Sheila Johnston](#).



ACHD Board Self-Assessment Tool

ACHD makes available at no charge to its Members, an on-line Board Self-Assessment Tool for assessing how each Trustee perceives the Board to be functioning. There are two Self-Assessment options; one for Districts no longer managing a hospital and one for Districts which do manage a hospital. The survey takes about 35 minutes to complete, responses are anonymous and the results are only shared with the participating Board and



Associations' Education Committee. The ACHD Board strongly encourages each District Board to complete a Self-Assessment on an annual basis. For more information, please contact [Sheila Johnston](#).



Certified Healthcare District

As public entities, Healthcare Districts have well-defined obligations for conducting business in a manner that is open and transparent. To assist ACHD Members in demonstrating compliance with these obligations, the ACHD Governance Committee has developed a core set of standards referred to as Best Practices in Governance. Healthcare Districts that demonstrate compliance with these practices will receive the designation of ACHD Certified Healthcare District.

Districts achieve Certification by demonstrating compliance with public agency reporting requirements in the following areas:

- Transparency
- Website Content
- Executive Compensation and Benefits
- State Agency Reporting
- Financial Reporting

To date, the following Healthcare Districts have achieved certification status:

- Antelope Valley Healthcare District: November, 2014
- Beach Cities Health District: October, 2014
- John C. Fremont Healthcare District: March, 2015
- Palomar Health: August, 2014
- Petaluma Health Care District: May, 2015
- Sequoia Healthcare District: August, 2014

Members interested in applying for Certified Healthcare District status should contact [Ken Cohen](#).